

**The Newark Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2012**

Registered Charity Number: 1066140
HMRC Tax Reference: XN28628

	Unrestricted Funds 2012 £	Total Funds 2011 £
Receipts		
Voluntary sources		
Donations for local congregation expenses	21,437	1,065
Gift Aid reclaimed from HMRC		2,227
Investment income		
Interest		
Other receipts		
Coach Tickets	651	1,230
Gift Aid	18,852	9,797
	<u>40,940</u>	<u>14,319</u>
Receipts resulting from movements on assets and investments		448
Loan received from Watch Tower		
Total Receipts	<u><u>40,940</u></u>	<u><u>14,767</u></u>
Payments		
Costs of charitable activities		
Donations to Watch Tower for Worldwide Work	1,615	1,224
Donations to Watch Tower for KHAA	252	180
Donations to Watch Tower for TOAA		
Donations to Neighbourton Congregation		
Kingdom Hall operation and maintenance	3,124	6,260
Hire of coach for convention	858	1,349
Circuit overseer expenses	200	150
Equipment Purchase		1,551
	<u>6,049</u>	<u>10,714</u>
Payments resulting from movements on assets and investments		
Land purchased		-
Loan repayments to Watch Tower		-
Total Payments	<u><u>6,049</u></u>	<u><u>10,714</u></u>
Net Receipt/(Payment) for the year	34,891	4,053
Total cash assets brought forward	44,527	40,474
Total cash assets carried forward	<u><u>79,418</u></u>	<u><u>44,527</u></u>

Signed 

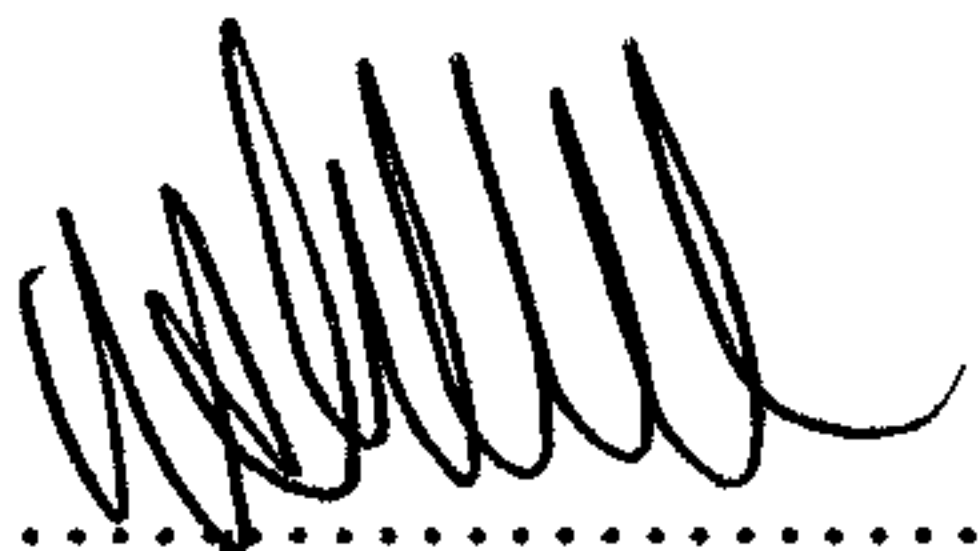
Date:..... 25/10/2012

Secretary for the Trustees of the Newark Congregation of Jehovah's Witnesses

**The Newark Congregation of Jehovah's Witnesses
Statement of Assets and Liabilities
As at March 31, 2012**

Registered Charity Number: 1066140
HMRC Tax Reference: XN28628

	Unrestricted Funds	Total Funds
	2012	2011
	£	£
Cash Assets		
Barclays bank account	3,226	
Cash in hand		
Funds on deposit with Watch Tower	72,000	
Total Cash Assets (should agree with Receipts and Payments Account)	<u>75,226</u>	<u>-</u>
Other Monetary Assets		
Gift Aid claim not yet received for tax year 11/12	<u>4,662</u>	
Gift Aid claim not yet received for tax year 10/11	<u>5,614</u>	
Investment Assets		
Assets Retained for the Charity's Own Use		
Kingdom Hall		
Land for new build	<u>31,320</u>	
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)		

Signed 

Date: 25/10/2012

Secretary for the Trustees of the Newark Congregation of Jehovah's Witnesses

Gift Aid notes: 2227 received in tax yr 10/11 for claim from tax yr 09/10
Claim of 5614 for tax yr 10/11 not received until tax yr 12/13
Claim 4670 for tax year 11/12 also received in tax yr 12/13
The reason for the two claims being received in the tax yr 12/13 was due to the 10/11 claim bein

Congregation name	Newark
HM Revenue and Customs reference:	XN28628
Registered Charity number:	1066140
Year:	2012

Edit these cells with your congregatio

Independent Examiner's Report to the Trustees of the Newark Congregation of Jehovah's Witnesses

I report on the accounts of the Trust, appended herewith, for the year ended 31 March 2012.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under SORP 2005) but that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under SORP 2005); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with the Charities Acts; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of those Actshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Holmes

18 January 2013

J S HOLMES AFA FFTA
71 Mareham Lane
Sleaford, Lincolnshire
NG34 7LA

Date

Newark Congregation of Jehovah's Witnesses

Parliament Street, Newark, Nottinghamshire, NG24 4UP

1. NEWARK CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2012.

Reference and Administrative Details

3. Registered Charity No. 1066140.
4. The registered address of the congregation is The Kingdom Hall, Parliament Street, Newark, Nottinghamshire.
5. On the date this report was approved, the congregation was administered by the following trustees:
Chairman: Stephen Block, Secretary: Michael Hudson.
Other trustees: Mark Block, Roy Birchley, Robert Clark, Keith Roberts, Ray Robinson, Henry Roy Sutton, Steven Tye, Gilbert Vincent, Raymond Walmsley.
6. The Kingdom Hall in Parliament Street is held in trust for the congregation by The Kingdom Hall Trust.

Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 16 May 1997 ('the Constitution'). The congregation is affiliated with Watch Tower Bible and Tract Society of Britain (the Society). New trustees are selected by the existing trustees from among congregation members, and are duly appointed pursuant to the Constitution.
The affairs of the congregation are managed by the trustees who as members of the charity work closely together and meetings are called whenever required, but at least three times a year. All major decisions are made by formal resolutions at meetings of congregation members as provided for in the Constitution.
The trustees and other persons engaged in the activities of the congregation have done so on a voluntary unpaid basis.

Objectives, Activities and Public Benefit

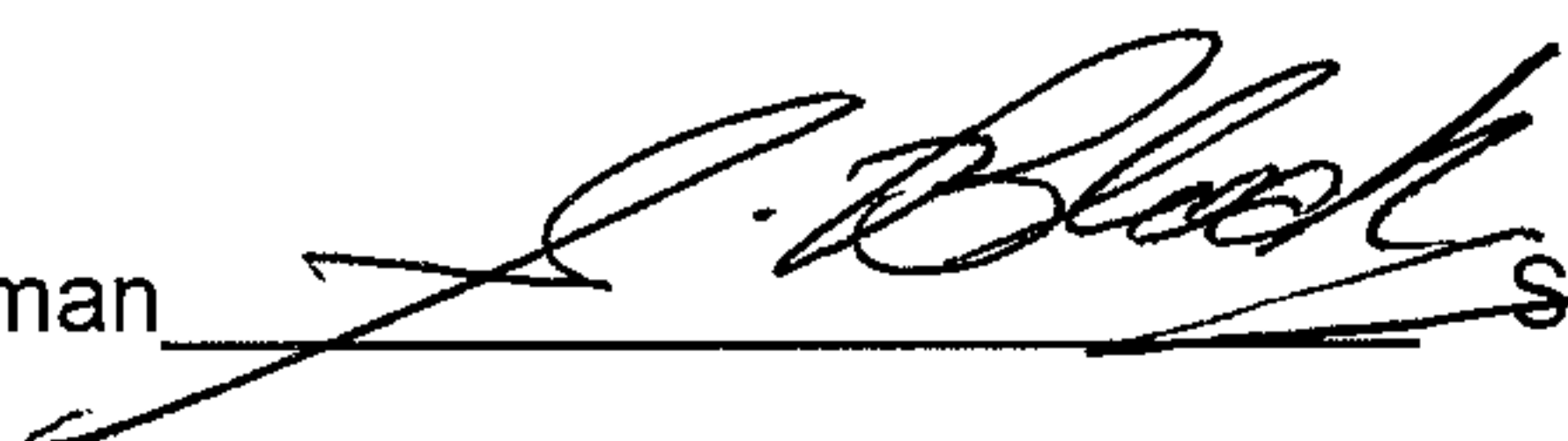
8. The Constitution restricts the operation of the congregation and the use of its assets to religious purposes. It defines the objects of the congregation as *'the practice and advancement of Christianity founded on the Holy Bible, including the preaching of the good news of God's Kingdom by Jesus Christ within the Congregation Area and the holding of meetings for public Christian worship.'* For this purpose the congregation undertakes the following activities: Holding and arranging meetings for public religious worship; Teaching of the Bible and the gospel of Christ at these public meetings; Teaching and preaching the gospel to the public within the congregation area; Distribution of Bibles and other religious literature to the public in the congregation area.
These meetings are provided, and ministry engaged in, without charge to adherents or the general public. Both provide opportunities for fellowship along with the praise and worship of God. They serve to advance religious education among both Christians and the wider public by providing training in reading, teaching, and applying the Bible. Further, through the teaching of principles of Christian living, which include respect for secular authority, persons, and property, and the maintenance of personal morality and family values, individuals are aided to change their lives in harmony with such principles. This affords those who follow the teachings of Jesus an improved moral climate, better marital, employer-employee, and social relationships, and greater happiness and contentment. The trustees confirm that they have taken into consideration Charity Commission guidance on public benefit in exercising their powers or duties.

Achievements, Performance and Financial review

9. The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by bank interest. Throughout the year such funds have been used to provide facilities for the holding of regular weekly meetings for worship and Bible study. Donations have been made by congregation members towards the cost of circuit assemblies and other conventions held in the year. Funds have also been donated to the Society (and to other duly constituted congregations) to assist them in carrying out their related religious purposes.
10. Of particular significance in the financial affairs of the congregation were the funds on deposit of £72,000 to the Watchtower Bible and Tract Society of Britain. Noteworthy expenses were the funds paid within this fiscal year for the Kingdom Hall redecorating, these costs amounted to £2204.40, new Radio Microphones of £948.00, Kingdom Hall upkeep and maintenance costs of £1351.95 and donations totalling £1960.81 to the Society.
11. The charity has a consistent income base, through donations from congregation members, some of which is by tax-effective means. Based on this income, we can plan confidently with relatively small reserves. The policy on reserves is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 3 months working expenditure. At the year-end, the free reserves, including the funds on deposit, were roughly equal to 88 months working expenditure.
12. These funds are held to finance the future activities of the congregation. There is £31,320.00 funds held subject to restrictions on their use, this is set aside for Newark New Kingdom Hall.
13. Approved by the trustees of the charity on 3rd June 2012 and signed on its behalf by:

Signed:

Chairman



Secretary

